

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000786	466.70	N	000 421.05.530	TELEPHONE - PD	466.70
01-00032	CENTRAL PROPERTY MANAGEME	000787	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000788	874.37	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	337.12 537.25
01-00245	DEMCO (DIXIE ELECTRIC MEM	000789	750.63	N	000 431.70.800	STREET LIGHTS	750.63
01-00523	COX BUSINESS	000790	200.48	N	000 421.05.531	INTERNET SERVICES - PD	200.48
01-00009	ENTERGY GULF STATES OF LO	000791	1,275.59	N	000 431.70.800	STREET LIGHTS	1,275.59
01-00009	ENTERGY GULF STATES OF LO	000792	464.15	N	000 421.05.410	UTILITIES - PD	464.15
01-00009	ENTERGY GULF STATES OF LO	000793	116.44	N	000 419.90.410	UTILITIES	116.44
01-00009	ENTERGY GULF STATES OF LO	000794	103.98	N	000 419.90.410	UTILITIES	103.98
01-00694	GENERAL INFORMATICS, LLC	000795	1,184.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTE	1,184.00
01-00036	CUSTOM SECURITY SYSTEMS I	000796	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00694	GENERAL INFORMATICS, LLC	000797	35.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTE	35.00
01-00694	GENERAL INFORMATICS, LLC	000798	52.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTE	52.00
01-00632	LEADER PROPERTIES, LLC DB	009931	150.00	Y	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	009932	76.59	N	000 411.30.540	NOTIFICATIONS	76.59
01-00593	COMPLIANCE ENVIROSYSTEMS,	009933	1,107,725.00	Y	110 431.60.000	DRAINAGE (50%)	1,107,725.00
01-00006	CITY OF BATON ROUGE - DPW	009934	14,152.00	N	910 207.10	SEWER IMPACT FEES PAYA	14,152.00
01-00695	COTHERN'S TIRE, INC.	009935	100.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	100.00
01-00036	CUSTOM SECURITY SYSTEMS I	009936	1,340.00	N	000 419.43.430	REPAIRS & MAINTENANCE	1,340.00
01-00309	EBR SHERIFF'S OFFICE	009937	57.43	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	57.43
01-00224	FORTE AND TABLADA, INC	009938	43,311.80	Y	210 431.10.730	HC - ROAD CONSTRUCTION	43,311.80
01-00661	CHRISTOPHER GRIFFIN	009939	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00716	HANCOCK WHITNEY BANK	009940	705.10	N	000 411.10.270 000 419.90.610	EDUCATION & CONFERENCE GENERAL SUPPLIES & OFF	370.30 334.80
01-00156	INSTITUTE FOR BUILDING TE	009941	421,162.49	Y	000 416.10.300 000 416.20.340 000 425.10.130	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES MAINTENANCE & REPAIRS	370,399.48 40,969.73 9,793.28
01-00713	JARED QUAREGNA	009942	770.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	770.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00046	MARK MILEY	009943	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00845	MNM DIRT WORKS, LLC	009944	2,515.48	N	000 416.30.340	REFUNDS-BUILDING PERMI	2,515.48
01-00007	MUNICIPAL EMPLOYEES' RETI	009945	4,350.43	N	000 201.25	RETIREMENT PLAN PAYABL	4,350.43
01-00188	JEFFREY PAUL SABELLA	009946	700.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00292	JENNIFER SABELLA	009947	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009948	227.50	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	227.50
01-00832	LEONARD STARNES	009949	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00792	365 LABS, LLC	009950	1,872.00	Y	000 421.05.000	SOFTWARE-PD	1,872.00
01-00847	BOUND TREE MEDICAL, LLC	009951	3,201.90	N	000 421.05.610	GEN. SUPPLIES & OFFIC	3,201.90
01-00557	CENTRAL CROSS THREADS	009952	80.00	N	000 421.20.800	UNIFORMS - PD	80.00
01-00850	CENTRAL TITLE & CLOSING C	009953	425.00	N	210 400.10.000	BUILDING CONSTRUCTION	425.00
01-00721	COMMUNITY COFFEE COMPANY,	009954	51.25	N	000 419.90.610	GENERAL SUPPLIES & OFF	51.25
01-00501	CSRS, INC.	009955	22,680.00	Y	000 418.55.100 000 425.10.330 000 499.99.000	OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL MISCELLANEOUS EXPENDIT	12,162.50 9,267.50 1,250.00
01-00036	CUSTOM SECURITY SYSTEMS I	009956	303.20	N	000 419.90.610 000 421.90.900	GENERAL SUPPLIES & OFF REPAIRS & MAINT-BUILDI	233.70 69.50
01-00790	DEPARTMENT OF CHILDREN &	009957	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009958	46.52	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	46.52
01-00848	GBP DIRECT, INC.	009959	504.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	504.00
01-00318	O'REILLY AUTO PARTS	009960	927.76	N	000 421.05.744 000 421.70.430	SMALL EQUIPMENT - PD REPAIRS/MAINT-VEH & EQ	828.00 99.76
01-00849	S&S HOME IMPROVEMENT	009961	30.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	30.00
01-00767	THE RV SHOP, INC.	009962	616.74	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	616.74
01-00143	U.S. BANK VOYAGER	009963	3,421.48	N	000 421.70.626	FUEL - PD	3,421.48
01-00398	ADVANCED OFFICE SYSTEMS,	009964	557.11	N	000 421.05.610	GEN. SUPPLIES & OFFIC	557.11
01-00022	BATON ROUGE POLICE SUPPLI	009965	18.40	N	000 421.20.800	UNIFORMS - PD	18.40
01-00847	BOUND TREE MEDICAL, LLC	009966	381.57	N	000 421.05.610	GEN. SUPPLIES & OFFIC	381.57
01-00017	CAPITAL CITY PRESS LLC	009967	132.63	N	000 411.30.540	NOTIFICATIONS	132.63

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01-00359	CENTRAL CHAMBER OF COMMER	009968	4,015.50	Y	000 413.10.000 000 464.10.330	REIMBURSEMENTS-MAYOR CONSULTING SERVICES	15.50 4,000.00
01-00721	COMMUNITY COFFEE COMPANY,	009969	147.50	N	000 421.05.610	GEN. SUPPLIES & OFFIC	147.50
01-00309	EBR SHERIFF'S OFFICE	009970	15.99	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	15.99
01-00411	KIMOANH LE DBA FLOWER ALT	009971	36.00	Y	000 421.20.800	UNIFORMS - PD	36.00
01-00661	CHRISTOPHER GRIFFIN	009972	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00334	HANCOCK WHITNEY BANK	009973	915.17	N	000 421.05.610 000 421.05.744 000 421.20.800 000 421.55.270	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD UNIFORMS - PD EDUCATION & CONFERENCE	437.56 293.59 18.02 166.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	009974	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00156	INSTITUTE FOR BUILDING TE	009975	23,156.67	Y	210 431.10.000 210 431.60.700	ESDLRIM - RD REP/MAINT STORM/STREET DRAINAGE	19,474.00 3,682.67
01-00713	JARED QUAREGNA	009976	700.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00797	LARRY EDWIN WALTERS, JR.	009977	117.95	N	000 421.05.748	WEAPONS - PD	117.95
01-00811	RYAN ROBINSON	009978	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	009979	665.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	665.00
01-00292	JENNIFER SABELLA	009980	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009981	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00832	LEONARD STARNES	009982	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00077	SUZONNE V COWART CPA LLC	009983	3,386.25	Y	000 415.15.330	ACCOUNTING & PAYROLL	3,386.25
01-00228	VERIZON WIRELESS	009984	963.50	N	000 421.05.531	INTERNET SERVICES - PD	963.50
01-00326	EDWARD D. WHEELER, SR	009985	1,400.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,400.00
01-00687	WILSON SERVICES, LLC	009986	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	35.00
01-00632	LEADER PROPERTIES, LLC DB	009987	150.00	Y	000 419.44.441	RENT	150.00
01-00024	ADVANCED OFFICE SYSTEM IN	009988	375.08	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 223.08
01-00010	AT&T MOBILITY	009989	219.90	N	000 421.05.530	TELEPHONE - PD	219.90
01-00612	WALTON J. BARNES, II	009990	3,255.50	Y	000 412.50.330	LEGAL SERVICES	3,255.50
01-00847	BOUND TREE MEDICAL, LLC	009991	270.60	N	000 421.05.610	GEN. SUPPLIES & OFFIC	270.60

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01-00017	CAPITAL CITY PRESS LLC	009992	136.30	N	000 418.30.540	NOTIFICATIONS	136.30
01-00064	CITY OF BATON ROUGE - ANI	009993	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00790	DEPARTMENT OF CHILDREN &	009994	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009995	30.57	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	30.57
01-00843	HAMMOND, SILLS, ADKINS, G	009996	13,787.50	Y	000 412.50.330 000 415.45.330 210 400.20.000	LEGAL SERVICES LEGAL SERVICES DRAINAGE	5,817.50 5,170.00 2,800.00
01-00626	LANCE D. BUTLER DBA SULLI	009997	9.15	N	000 421.05.610	GEN. SUPPLIES & OFFIC	9.15
01-00797	LARRY EDWIN WALTERS, JR.	009998	399.28	N	000 421.05.748	WEAPONS - PD	399.28
01-00046	MARK MILEY	009999	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318	O'REILLY AUTO PARTS	010000	159.55	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	159.55
01-00851	RAYNER CONSULTING GROUP,	010001	3,580.00	N	210 400.10.000	BUILDING CONSTRUCTION	3,580.00
01-00853	RIDER'S SPORTING GOODS, L	010002	665.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	665.00
01-00548	UTILITY PAYMENT PROCESSIN	010003	46.97	N	000 421.05.410	UTILITIES - PD	46.97
	1099 ELIGIBLE	36	1,657,037.29				
	1099 EXEMPT	50	56,220.35				
***	REPORT TOTALS	***	86				1,713,257.64

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	4,350.43
000 411.10.270	EDUCATION & CONFERENCES	370.30
000 411.30.540	NOTIFICATIONS	209.22
000 412.50.330	LEGAL SERVICES	9,073.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 413.10.000	REIMBURSEMENTS-MAYOR	15.50
000 413.30.330	CITY CLERK SERVICES	2,500.00
000 415.15.330	ACCOUNTING & PAYROLL	3,386.25
000 415.45.330	LEGAL SERVICES	5,170.00
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.48
000 416.20.340	PERMIT MANAGEMENT FEES	40,969.73
000 416.30.340	REFUNDS-BUILDING PERMITS	2,545.48
000 418.30.540	NOTIFICATIONS	136.30
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	12,162.50
000 419.43.430	REPAIRS & MAINTENANCE - CH	1,340.00
000 419.44.441	RENT	1,500.00
000 419.90.410	UTILITIES	220.42
000 419.90.530	TELEPHONE	337.12
000 419.90.531	INTERNET SERVICES	537.25
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	1,275.75
000 421.05.000	SOFTWARE-PD	1,872.00
000 421.05.410	UTILITIES - PD	511.12
000 421.05.530	TELEPHONE - PD	686.60
000 421.05.531	INTERNET SERVICES - PD	1,163.98
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	5,268.42
000 421.05.744	SMALL EQUIPMENT - PD	1,121.59
000 421.05.748	WEAPONS - PD	517.23
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,842.50
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	665.00
000 421.20.800	UNIFORMS - PD	152.42
000 421.55.270	EDUCATION & CONFERENCES - PD	166.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,126.56
000 421.70.626	FUEL - PD	3,421.48
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,271.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	104.50
000 425.10.130	MAINTENANCE & REPAIRS - FC	9,793.28
000 425.10.330	CONSULTING & TECHNICAL ASSIST	9,267.50
000 431.70.800	STREET LIGHTS	2,026.22
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	9,880.00
000 499.99.000	MISCELLANEOUS EXPENDITURE	1,250.00
	** FUND TOTAL **	517,982.17
110 431.60.000	DRAINAGE (50%)	1,107,725.00
	** FUND TOTAL **	1,107,725.00
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 400.10.000	BUILDING CONSTRUCTION	4,005.00
210 400.20.000	DRAINAGE	2,800.00
210 431.10.000	ESDLRIM - RD REP/MAINT	19,474.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210 431.10.730	HC - ROAD CONSTRUCTION	43,311.80
210 431.60.700	STORM/STREET DRAINAGE	3,682.67
	** FUND TOTAL **	73,273.47
910 207.10	SEWER IMPACT FEES PAYABLE	14,152.00
	** FUND TOTAL **	14,152.00

** TOTAL ** 1,713,257.64

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 AP - CITY OF CENTRAL
VENDOR: ALL
BANK: ALL
VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 2/01/2023 THRU 2/28/2023	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK
G/L EXPENSE DISTRIBUTION: YES
CHECK RANGE: 000000 THRU 999999